

**Incorporated Village of Mineola**  
**155 Washington Avenue, Mineola, New York 11501**  
**February 1, 2017**

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**Work Session 6:30 PM**

1. Approval of bills and payroll
2. Village Clerk's Report
  - A. Resolved to approve the minutes from the meetings of the Board of Trustees of January 4, January 11, and January 18, 2017.
  - B. Resolved to approve a request by Winthrop University Hospital for the use of the Village Hall Community Center auditorium to conduct its "Health Update for Seniors" seminars from 1:00 pm – 3:00 pm Wednesdays March 8, April 5, May 10, June 14, September 13, October 11, November 3, and December 13, 2017.
  - C. Resolved to approve a request from the Birchwood Court Owners, Inc. for use of the Community Center auditorium for their Annual Shareholder Meeting Tuesday May 9, 2017 from 7:00 PM to 9:00 PM.

3. Treasurer's Report

- A. Resolved to approve fiscal year 2016/2017 budget transfers within the following funds:

**GENERAL FUND**

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INCREASE</u>	<u>DECREASE</u>
Rental Lease	10-1110-420-02	160.99	
Equipment	10-1325-200-00	836.00	
Equipment	10-1620-200-00	940.28	
Repairs – Equipment	10-1620-455-13	7,527.40	
Equipment	10-3620-200-00	1,575.00	
Equipment	10-5010-200-00	650.00	
Repairs – Equipment	10-5110-455-13	1,872.72	
Repairs – Equipment	10-7140-455-13	1,046.13	
Equipment	10-7180-200-00	834.88	
Community/Cultural Programs	10-7550-415-05	9,018.10	
Celebrations – Christmas	10-7550-415-07	8,831.87	
Celebrations – MEAD	10-7550-415-08	5,724.74	
Celebrations – Halloween	10-7550-415-09	9,998.38	
Senior Citizen Activities	10-7620-491-01	598.50	
Repairs – Laterals	10-8120-455-62	400.00	
Personal Services – Seasonal	10-8160-100-01	2,897.00	
Supplies – Small Tools	10-8160-406-30	8.00	
Contingency - Regular	10-1990-465-00		27,969.60
Celebrations	10-7550-415-04		24,950.00
Serial Bond Principal	10-9710-680-00		.39
	<b>TOTAL</b>	<b><u>52,919.99</u></b>	<b><u>52,919.99</u></b>

## POOL FUND

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>		<u>INCREASE</u>	<u>DECREASE</u>
Equipment	40-7180-200-01	\$	4,513.85	
Supplies - Chemical	40-7180-406-04	\$	668.00	
Utilities – Gas	40-7180-416-01	\$	32.69	
Telephone	40-7180-418-00	\$	661.66	
NYS Retirement	40-7180-828-00	\$	3,179.00	
Entertainment	40-7180-415-00		\$	125.00
Rental – Transportation	40-7180-420-09		\$	230.00
Contingency	40-7180-465-00		\$	7,699.53
Serial Bonds Principal	40-7180-680-00		\$	.40
Serial Bonds Interest	40-7180-780-00		\$	.27
Workers Comp Insurance	40-7180-830-00		\$	1,000.00
		<b>TOTAL</b>	<b>\$</b>	<b><u>9,055.20</u></b>
			<b>\$</b>	<b><u>9,055.20</u></b>

## WATER FUND

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>		<u>INCREASE</u>	<u>DECREASE</u>
Equipment	20-8310-200-00	\$	3,111.00	
Repairs – Equipment	20-8310-455-13	\$	5,294.62	
Repairs – Trucks	20-8310-455-47	\$	2,720.29	
Repairs – Well #4	20-8310-455-52	\$	1,412.48	
Legal Costs – Water	20-8310-432-00		\$	5,000.00
Contingency	20-8310-465-00		\$	6,538.18
Serial Bonds Principal	20-8310-680-00		\$	.21
Worker Compensation Ins	20-8310-830-00		\$	1,000.00
		<b>TOTAL</b>	<b>\$</b>	<b><u>12,538.39</u></b>
			<b>\$</b>	<b><u>12,538.39</u></b>

4. Department of Public Works Report

5. Building Department Report

**Public Meeting 7:30 PM**